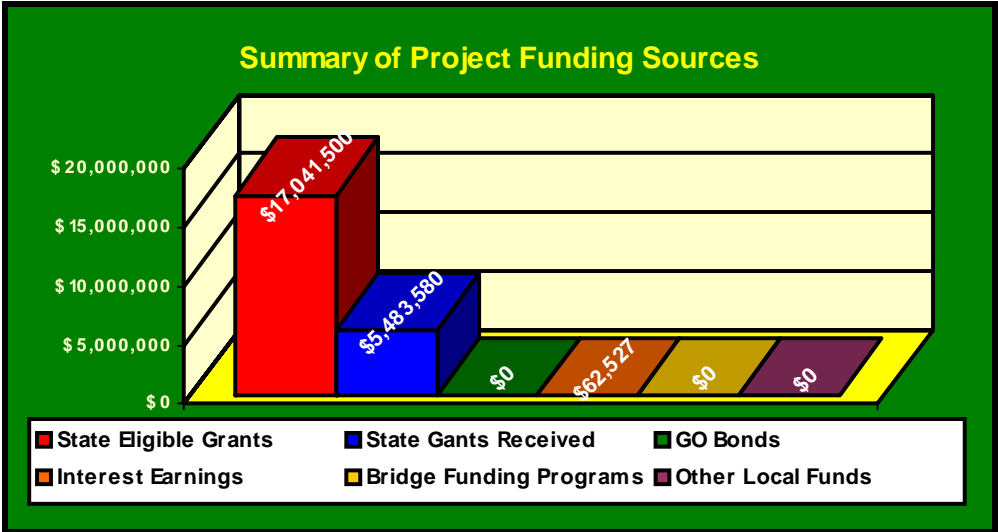
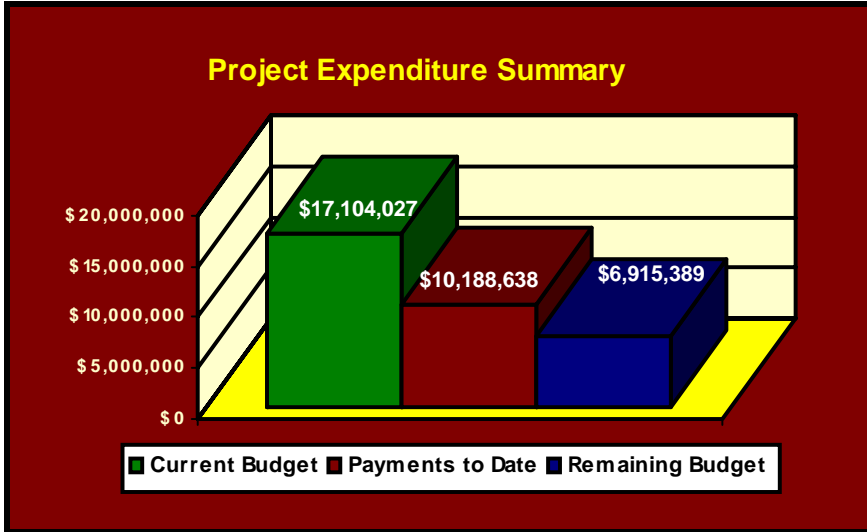


**San Bernardino City Unified School District**  
**District Modernization and New Construction Projects**  
**C2. New Elementary #46 - Jones Application No. 50/67876-00-005**



Project Disbursement Summary							
Project Subcategory Breakdown	Project Budgets/ Contracts	Actual Change Orders	Current Project Budget	Project Expenditures to Date	Remaining Project Budget	Additional Cost to Complete	Total Project Cost
<b>A. Site Costs</b>	\$6,118,276.12	\$0.00	\$6,118,276.12	(\$6,118,276.12)	\$0.00	\$0.00	\$6,118,276.12
<b>B. Planning Costs</b>	\$1,267,702.44	\$0.00	\$1,267,702.44	(\$1,267,702.44)	\$0.00	\$0.00	\$1,267,702.44
<b>C. Construction Costs</b>							
Main Construction Contractor:	\$9,280,269.76	\$0.00	\$9,280,269.76	(\$2,364,881.07)	\$6,915,388.69	\$0.00	\$9,280,269.76
Construction Management:	\$210,328.50	\$0.00	\$210,328.50	(\$210,328.50)	\$0.00	\$0.00	\$9,280,269.76
Other Construction Costs:	<u>\$227,449.72</u>	<u>\$0.00</u>	<u>\$227,449.72</u>	<u>(\$227,449.72)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,280,269.76</u>
<b>Total Construction Costs:</b>	\$9,718,047.98	\$0.00	\$9,718,047.98	(\$2,802,659.29)	\$6,915,388.69	\$0.00	\$9,718,047.98
<b>D. Savings</b>				\$0.00	\$0.00		\$0.00
<b>Totals:</b>	<b>\$17,104,026.54</b>	<b>\$0.00</b>	<b>\$17,104,026.54</b>	<b>(\$10,188,637.85)</b>	<b>\$6,915,388.69</b>	<b>\$0.00</b>	<b>\$17,104,026.54</b>

**San Bernardino City Unified School District**  
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**A. Site Costs**

Activity Date	Payee Name	Warrant/ Payment Number	Purchase Price of Property	Appraisal Fees	Escrow Costs	Survey Costs	Site Support Costs	Relocation Assistance	Hazardous Waste Removal	Other Site Costs	Description/ Purpose
21-Dec-00	TLG Group	4-938897					\$9,675.00				Site Acq. Consulting
10-Jan-01	TLG Group	4-949867					\$7,425.00				Site Acq. Consulting
11-Jan-01	Chicago Title	4-951226			\$500.00						Title Fees
16-Jan-01	Chicago Title	4-954172			\$500.00						Title Fees
16-Jan-01	Chicago Title	4-954173			\$1,500.00						Title Fees
16-Jan-01	Chicago Title	4-954174			\$500.00						Title Fees
16-Jan-01	Chicago Title	4-954175			\$500.00						Title Fees
16-Jan-01	Chicago Title	4-954208			\$500.00						Title Fees
18-Jan-01	Air Photo Service, Inc.	4-956502								\$829.03	Site Aerial Photos
24-Jan-01	Chicago Title	4-960879			\$500.00						Title Fees
25-Jan-01	Chicago Title	4-962187			\$500.00						Title Fees
25-Jan-01	Chicago Title	4-962188			\$500.00						Title Fees
25-Jan-01	Chicago Title	4-962189			\$500.00						Title Fees
25-Jan-01	Chicago Title	4-962190			\$500.00						Title Fees
25-Jan-01	Chicago Title	4-962191			\$500.00						Title Fees
25-Jan-01	Chicago Title	4-962192			\$500.00						Title Fees
25-Jan-01	Chicago Title	4-962193			\$500.00						Title Fees
25-Jan-01	Chicago Title	4-962201			\$500.00						Title Fees
02-Feb-01	Donahue & Co.	4-974156		\$20,000.00							Appraisal Services
22-Feb-01	Chicago Title	4-989870			\$500.00						Title Fees
02-Mar-01	LSA Associates	4-999992					\$24.09				EIR Report Costs
06-Mar-01	Chicago Title	4-602701			\$500.00						Title Fees
06-Mar-01	Chicago Title	4-602702			\$500.00						Title Fees
15-Mar-01	Chicago Title	4-614344	\$48,000.00								Site Acquisition Costs
20-Mar-01	Chicago Title	4-627137			\$500.00						Title Fees
23-Mar-01	Chicago Title	4-619803			\$500.00						Title Fees
23-Mar-01	Chicago Title	4-619804			\$500.00						Title Fees

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**A. Site Costs**

Activity Date	Payee Name	Warrant/ Payment Number	Purchase Price of Property	Appraisal Fees	Escrow Costs	Survey Costs	Site Support Costs	Relocation Assistance	Hazardous Waste Removal	Other Site Costs	Description/ Purpose
23-Mar-01	LSA Associates	4-619806					\$129.64				EIR Report Costs
30-Mar-01	Chicago Title	4-627136			\$650.00						Title Fees
30-Mar-01	Chicago Title	4-627138			\$800.00						Title Fees
02-Apr-01	Chicago Title	4-630078			\$500.00						Title Fees
02-Apr-01	Chicago Title	4-630079			\$500.00						Title Fees
03-Apr-01	Chicago Title	4-631071			\$500.00						Title Fees
09-Apr-01	Chicago Title	4-635175			\$500.00						Title Fees
16-May-01	Chicago Title	4-671949			\$650.00						Title Fees
22-May-01	TLG Group	4-676880					\$36,025.00				Site Acq. Consulting
23-May-01	Donahue & Co.	4-678580		\$15,000.00							Appraisal Services
25-Jun-01	Donahue & Co.	4-713344		\$23,800.00							Appraisal Services
02-Aug-01	Bowie, Arneson ...	4-743669								\$1,386.04	Legal Fees
03-Aug-01	Bowie, Arneson ...	4-744601								\$342.00	Legal Fees
09-Aug-01	Alvarado, Smith ...	4-747586								\$1,020.00	Legal Fees
15-Aug-01	Bowie, Arneson ...	4-751574								\$126.00	Legal Fees
20-Aug-01	TLG Group	4-754781					\$35,000.00				Site Acq. Consulting
23-Aug-01	Donahue & Co.	4-757722		\$6,250.00							Appraisal Services
07-Sep-01	Bowie, Arneson ...	4-768884								\$425.00	Legal Fees
14-Sep-01	TLG Group	4-775348					\$14,000.00				Site Acq. Consulting
24-Sep-01	French's Board-Up Svc.	4-783147					\$2,210.00				Site Support Costs
27-Sep-01	Bowie, Arneson ...	4-786463								\$306.00	Legal Fees
28-Sep-01	Chicago Title	4-789392			\$500.00						Title Fees
19-Oct-01	Chicago Title	2001 Req. #1	\$409,850.00								Site Acquisition Costs
06-Nov-01	David Evans & Assoc.	4-826120				\$13,070.00					Surveying Costs
19-Nov-01	Chicago Title	2001 Req. #5	\$262,750.00								Site Acquisition Costs
20-Nov-01	O & I Inc.	4-838207						\$7,625.00			Relocation Assistance
11-Dec-01	City of San Bernardino	2001 Req. #7					\$509.00				Lot Line Adj. Costs

**San Bernardino City Unified School District**  
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**A. Site Costs**

Activity Date	Payee Name	Warrant/ Payment Number	Purchase Price of Property	Appraisal Fees	Escrow Costs	Survey Costs	Site Support Costs	Relocation Assistance	Hazardous Waste Removal	Other Site Costs	Description/ Purpose
19-Dec-01	O & I Inc.	4-866353						\$10,066.00			Relocation Assistance
21-Dec-01	Chicago Title	2001 Req. #11	\$463,900.00								Site Acquisition Costs
26-Dec-01	Alvarado, Smith ...	4-870451								\$2,367.85	Legal Fees
26-Dec-01	Bowie, Arneson ...	4-870454								\$289.00	Legal Fees
11-Jan-02	Bowie, Arneson ...	4-881645								\$1,037.00	Legal Fees
28-Jan-02	TLG Group	4-895406					\$24,000.00				Site Acq. Consulting
30-Jan-02	TLG Group	4-897362					\$10,000.00				Site Acq. Consulting
30-Jan-02	Bowie, Arneson ...	4-897369								\$474.00	Legal Fees
08-Feb-02	Elidio Adams Nava ...	4-908781						\$1,750.00			Relocation Assistance
13-Feb-02	Elidio Adams Nava ...	4-911757						\$1,500.00			Relocation Assistance
15-Feb-02	Jacquelyn Castro	4-914948						\$1,750.00			Relocation Assistance
19-Feb-02	Roberto Cortez	4-916708						\$1,100.00			Relocation Assistance
19-Feb-02	Herman Cortez	4-916709						\$1,100.00			Relocation Assistance
21-Feb-02	Comerica Bank	2001 Req. #18						\$4,830.00			Relocation Assistance
21-Feb-02	Union Bank	2001 Req. #18	\$25,780.72								Site Acquisition Costs
21-Feb-02	Bowie, Arneson ...	4-919304								\$187.00	Legal Fees
26-Feb-02	Chicago Title	2001 Req. #19	\$112,000.00								Site Acquisition Costs
18-Mar-02	First American Trust	2001 Req. #22						\$18,322.00			Replacement Housing
18-Mar-02	Thomas Castro	2001 Req. #22						\$925.00			Relocation Assistance
25-Mar-02	Gwendolyn B. Williams	2001 Req. #23						\$1,775.00			Relocation Assistance
25-Mar-02	David Evans & Assoc.	2001 Req. #23				\$3,200.00					Surveying Costs
25-Mar-02	City National Bank	2001 Req. #23	\$13,774.00								Site Acquisition Costs
08-Apr-02	Dept. of Toxic Sub.	4-966186							\$40.66		DTSC Fees
10-Apr-02	David Evans & Assoc.	2001 Req. #25				\$670.00					Surveying Costs
22-Apr-02	David Evans & Assoc.	4-979434				\$700.00					Surveying Costs
23-Apr-02	S.B. County Counsel	015541								\$55.00	Legal Fees
23-Apr-02	S.B. County Counsel	015541								\$27.50	Legal Fees

**San Bernardino City Unified School District**  
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**A. Site Costs**

Activity Date	Payee Name	Warrant/ Payment Number	Purchase Price of Property	Appraisal Fees	Escrow Costs	Survey Costs	Site Support Costs	Relocation Assistance	Hazardous Waste Removal	Other Site Costs	Description/ Purpose
02-May-02	LSA Associates	2001 Req. #30					\$4,350.79				Traffic Impact Study/EIR
10-May-02	Commonwealth Escrow	2001 Req. #31	\$81,500.00								Site Acquisition Costs
20-May-02	Elidio Adams Nava ...	2001 Req. #32						\$9,500.00			Relocation Assistance
18-Jun-02	LSA Associates	2001 Req. #36					\$4,405.15				Traffic Impact Study/EIR
18-Jun-02	Los Padrinos	2001 Req. #36								\$9,188.90	Site Clean-up Costs
18-Jun-02	Chicago Title	2001 Req. #36	\$372,900.00								Site Acquisition Costs
03-Jul-02	LSA Associates	2001 Req. #39					\$9,714.01				Traffic, Air & Noise Study
19-Jul-02	Chicago Title	2001 Req. #40	\$101,600.00								Site Acquisition Costs
22-Jul-02	Donahue & Co.	4-669220		\$15,000.00							Appraisal Services
23-Jul-02	David Evans & Assoc.	4-670262				\$670.00					Surveying Costs
24-Jul-02	TLG Group	4-671387					\$17,500.00				Site Acq. Consulting
02-Aug-02	LSA Associates	2001 Req. #42					\$1,132.88				EIR Report Costs
21-Aug-02	Chicago Title	2001 Req. #44	\$313,350.00								Site Acquisition Costs
21-Aug-02	LSA Associates	2001 Req. #44					\$1,532.07				Traffic, Air & Noise Study
26-Aug-02	SCE	2001 Req. #45								\$47.79	Utility Costs
26-Aug-02	Alvarado, Smith ...	2001 Req. #45								\$1,278.70	Legal Fees
26-Aug-02	Marilyn Singer	2001 Req. #45						\$4,810.00			Relocation Assistance
26-Aug-02	Chicago Title	2001 Req. #45	\$218,200.00								Site Acquisition Costs
11-Sep-02	Dept. of Toxic Sub.	2001 Req. #46							\$3,141.39		DTSC Fees
11-Sep-02	TLG Group	2001 Req. #46					\$39,000.00				Site Acq. Consulting
23-Sep-02	Donahue & Co.	2001 Req. #47		\$31,450.00							Appraisal Services
23-Sep-02	Bowie, Arneson ...	2001 Req. #47								\$238.00	Legal Fees
23-Sep-02	Los Padrinos	2001 Req. #47								\$8,210.84	Site Clean-up Costs
23-Sep-02	Robert Pinney	2001 Req. #47						\$2,500.00			Relocation Assistance
11-Oct-02	Dept. of Toxic Sub.	2001 Req. #49							\$220.28		DTSC Fees
11-Oct-02	Renaissance Escrow	2001 Req. #49						\$16,686.60			Relocation Assistance
11-Oct-02	The Gas Company	2001 Req. #49								\$37.40	Utility Costs

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**A. Site Costs**

Activity Date	Payee Name	Warrant/ Payment Number	Purchase Price of Property	Appraisal Fees	Escrow Costs	Survey Costs	Site Support Costs	Relocation Assistance	Hazardous Waste Removal	Other Site Costs	Description/ Purpose
11-Oct-02	SCE	2001 Req. #49								\$137.39	Utility Costs
11-Oct-02	LSA Associates	2001 Req. #49					\$3,829.87				EIR Report Costs
11-Oct-02	Ricardo Pozos	2001 Req. #49						\$1,550.00			Relocation Assistance
28-Oct-02	Kim Disney	2001 Req. #51						\$2,750.00			Relocation Assistance
28-Oct-02	Geraldine Arizmendez	2001 Req. #51						\$2,750.00			Relocation Assistance
28-Oct-02	Jerry Lilly	2001 Req. #51						\$2,100.00			Relocation Assistance
28-Oct-02	Loretta Wells	2001 Req. #51						\$2,725.00			Relocation Assistance
28-Oct-02	SCE	2001 Req. #51								\$124.74	Utility Costs
06-Nov-02	City of San Bernardino	2001 Req. #52								\$63.37	Utility Costs
07-Nov-02	TLG Group	2001 Req. #52					\$5,000.00				Site Acq. Consulting
07-Nov-02	Kleinfelder, Inc.	2001 Req. #52							\$11,115.00		PEA Report Preparation
07-Nov-02	LSA Associates	2001 Req. #52					\$308.75				EIR Report Costs
12-Nov-02	SCE	2001 Req. #53								\$101.33	Utility Costs
12-Nov-02	Marian Singer	2001 Req. #53						\$6,500.00			Relocation Assistance
21-Nov-02	The Gas Company	2001 Req. #55								\$5.32	Utility Costs
21-Nov-02	Kleinfelder, Inc.	2001 Req. #55							\$7,567.50		Finalizing PEA Report
21-Nov-02	Los Padrinos	2001 Req. #55								\$2,217.16	Site Clean-up Costs
25-Nov-02	LSA Associates	2001 Req. #56					\$172.50				EIR Report Costs
25-Nov-02	Chicago Title	2001 Req. #56	\$21,500.00								Site Acquisition Costs
05-Dec-02	TLG Group	2001 Req. #57					\$4,000.00				Site Acq. Consulting
13-Dec-02	Kim Hurst	2001 Req. #58						\$575.00			Relocation Assistance
13-Dec-02	TLG Group	2001 Req. #58					\$5,000.00				Site Acq. Consulting
13-Dec-02	Darrell Kelly	2001 Req. #58						\$575.00			Relocation Assistance
13-Dec-02	John H. Marquez	2001 Req. #58						\$575.00			Relocation Assistance
13-Dec-02	Marilyn Singer	2001 Req. #58						\$7,300.00			Relocation Assistance
13-Dec-02	Alvin Smith	2001 Req. #58						\$575.00			Relocation Assistance
13-Dec-02	Sonia Evans	2001 Req. #58						\$575.00			Relocation Assistance

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**A. Site Costs**

Activity Date	Payee Name	Warrant/ Payment Number	Purchase Price of Property	Appraisal Fees	Escrow Costs	Survey Costs	Site Support Costs	Relocation Assistance	Hazardous Waste Removal	Other Site Costs	Description/ Purpose
13-Dec-02	Carl Brantley	2001 Req. #58						\$575.00			Relocation Assistance
13-Dec-02	Frank Zamora	2001 Req. #58						\$575.00			Relocation Assistance
13-Dec-02	Ronald Brown	2001 Req. #58						\$575.00			Relocation Assistance
13-Dec-02	Michael Shultz	2001 Req. #58						\$575.00			Relocation Assistance
13-Dec-02	Cristina Talton	2001 Req. #58						\$575.00			Relocation Assistance
13-Dec-02	Donneshia Hall	2001 Req. #58						\$575.00			Relocation Assistance
17-Dec-02	Elizabeth Ojeda	2001 Req. #60						\$575.00			Relocation Assistance
17-Dec-02	Derrell Teele	2001 Req. #60						\$575.00			Relocation Assistance
17-Dec-02	Sophia Smith	2001 Req. #60						\$575.00			Relocation Assistance
17-Dec-02	Josh Bay	2001 Req. #60						\$575.00			Relocation Assistance
17-Dec-02	John Ruiz	2001 Req. #60						\$575.00			Relocation Assistance
17-Dec-02	Raymond Marr	2001 Req. #60						\$575.00			Relocation Assistance
17-Dec-02	Johnnie Warren	2001 Req. #60						\$575.00			Relocation Assistance
17-Dec-02	Susan Wirth	2001 Req. #60						\$575.00			Relocation Assistance
17-Dec-02	Debbie Dudonis	2001 Req. #60						\$575.00			Relocation Assistance
27-Jan-03	The Gas Company	2001 Req. #62								\$28.79	Utility Costs
27-Jan-03	Bowie, Arneson ...	2001 Req. #62								\$176.00	Legal Fees
27-Jan-03	Dimetri Cox	2001 Req. #64						\$2,600.00			Relocation Assistance
27-Jan-03	Los Padrinos	2001 Req. #64								\$806.00	Site Clean-up Costs
27-Jan-03	City of San Bernardino	2001 Req. #64								\$108.44	Utility Costs
30-Jan-03	Los Padrinos	2001 Req. #65								\$61.84	Site Clean-up Costs
14-Feb-03	Union Bank	2001 Req. #66	\$91,650.00								Site Acquisition Costs
14-Feb-03	Los Padrinos	2001 Req. #66								\$1,241.00	Site Clean-up Costs
14-Feb-03	LSA Associates	2001 Req. #66					\$2,227.10				CEQA/EIR
14-Feb-03	TLG Group	2001 Req. #66					\$9,000.00				Site Acq. Consulting
14-Feb-03	SCE	2001 Req. #66								\$182.98	Utility Costs
14-Feb-03	Union Bank	2001 Req. #66	\$221,433.00								Site Acquisition Costs

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**A. Site Costs**

Activity Date	Payee Name	Warrant/ Payment Number	Purchase Price of Property	Appraisal Fees	Escrow Costs	Survey Costs	Site Support Costs	Relocation Assistance	Hazardous Waste Removal	Other Site Costs	Description/ Purpose
14-Feb-03	Union Bank	2001 Req. #66	\$215,800.00								Site Acquisition Costs
04-Mar-03	A New Way of Living	2001 Req. #68						\$3,800.00			Relocation Assistance
04-Mar-03	LSA Associates	2001 Req. #68					\$4,365.25				CEQA/EIR
14-Mar-03	Narcizo Romero	2001 Req. #69						\$3,575.00			Relocation Assistance
14-Mar-03	TLG Group	2001 Req. #69					\$5,000.00				Site Acq. Consulting
14-Mar-03	Alvarado, Smith ...	2001 Req. #69								\$151.75	Legal Fees
14-Mar-03	Kleinfelder, Inc.	2001 Req. #69							\$17,349.63		Finalize PEA Report
21-Mar-03	The Gas Company	2001 Req. #70								\$14.72	Utility Costs
21-Mar-03	Los Padrinos	2001 Req. #70								\$2,630.34	Site Clean-up Costs
21-Mar-03	LSA Associates	2001 Req. #70					\$6,536.66				EIR Report Costs
21-Mar-03	Kleinfelder, Inc.	2001 Req. #70					\$21,929.59				DTSC Meeting & Report
21-Mar-03	Union Bank	2001 Req. #70	\$80,000.00								Site Acquisition Costs
21-Mar-03	Bridget Coffin	2001 Req. #70						\$4,500.00			Relocation Assistance
21-Mar-03	Valerie Fernandez	2001 Req. #70						\$4,600.00			Relocation Assistance
07-Apr-03	Eliseo Hernandez	2001 Req. #71						\$3,950.00			Relocation Assistance
07-Apr-03	Albert Leyvas	2001 Req. #71						\$2,600.00			Relocation Assistance
07-Apr-03	Tamara Jackson	2001 Req. #71						\$12,000.00			Relocation Assistance
07-Apr-03	Environmental Concerns	2001 Req. #71						\$1,885.00			Relocation Assistance
08-Apr-03	SCE	2001 Req. #72								\$263.08	Utility Costs
08-Apr-03	Union Bank	2001 Req. #72	\$19,000.00								Site Acquisition Costs
08-Apr-03	Bowie, Arneson ...	2001 Req. #72								\$442.00	Legal Fees
08-Apr-03	TLG Group	2001 Req. #72					\$4,000.00				Site Acq. Consulting
08-Apr-03	The Gas Company	2001 Req. #72								\$60.92	Utility Costs
08-Apr-03	Los Padrinos	2001 Req. #72								\$555.65	Site Clean-up Costs
08-Apr-03	Albert Leyvas	2001 Req. #72						\$3,275.00			Relocation Assistance
16-Apr-03	Geraldine Arizmendez	2001 Req. #74						\$4,000.00			Relocation Assistance
16-Apr-03	Loretta Wells	2001 Req. #74						\$6,935.00			Relocation Assistance



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**A. Site Costs**

Activity Date	Payee Name	Warrant/ Payment Number	Purchase Price of Property	Appraisal Fees	Escrow Costs	Survey Costs	Site Support Costs	Relocation Assistance	Hazardous Waste Removal	Other Site Costs	Description/ Purpose
17-Apr-03	Los Padrinos	2001 Req. #75								\$129.00	Site Clean-up Costs
17-Apr-03	LSA Associates	2001 Req. #75					\$3,184.82				EIR Report Costs
01-May-03	Los Padrinos	2001 Req. #77								\$2,752.50	Site Clean-up Costs
01-May-03	TLG Group	2001 Req. #78					\$4,000.00				Site Acq. Consulting
01-May-03	Los Padrinos	2001 Req. #78								\$1,109.00	Site Clean-up Costs
01-May-03	Rosa Estala	2001 Req. #78						\$3,175.00			Relocation Assistance
01-May-03	Union Bank	2001 Req. #78	\$54,800.00								Site Acquisition Costs
01-May-03	Koston Construction	2001 Req. #78					\$200.00				Meter Replacement
01-May-03	Jerry Lilly	2001 Req. #78						\$4,800.00			Relocation Assistance
05-May-03	The Gas Company	2001 Req. #80								\$19.53	Utility Costs
05-May-03	Kleinfelder, Inc.	2001 Req. #80							\$34,473.03		PEA Report
09-May-03	O & I Inc.	2001 Req. #81						\$15,085.00			Relocation Assistance
09-May-03	LSA Associates	2001 Req. #81					\$50.00				EIR Report Costs
09-May-03	Los Padrinos	2001 Req. #81								\$2,304.95	Site Clean-up Costs
28-May-03	Albert Leyvas	2001 Req. #82						\$6,900.00			Relocation Assistance
28-May-03	LSA Associates	2001 Req. #82					\$7,257.09				Traffic Study
28-May-03	Bowie, Arneson ...	2001 Req. #82								\$1,410.27	Legal Fees
11-Jun-03	O & I Inc.	2001 Req. #83						\$13,745.00			Relocation Assistance
11-Jun-03	Los Padrinos	2001 Req. #83								\$211.85	Site Clean-up Costs
11-Jun-03	Alvarado, Smith ...	2001 Req. #83								\$2,187.00	Legal Fees
11-Jun-03	Kim Disney	2001 Req. #83						\$3,600.00			Relocation Assistance
11-Jun-03	Bridget Coffin	2001 Req. #83						\$11,371.00			Relocation Assistance
30-Jun-03	Valerie Fernandez	2001 Req. #84						\$16,200.00			Relocation Assistance
30-Jun-03	Adrian Espinoza	2001 Req. #85						\$1,475.00			Relocation Assistance
30-Jun-03	Jonathan Lad	2001 Req. #85						\$1,475.00			Relocation Assistance
30-Jun-03	Richard Ireland	2001 Req. #85						\$1,475.00			Relocation Assistance
30-Jun-03	Kelly Jones	2001 Req. #85						\$1,475.00			Relocation Assistance

**San Bernardino City Unified School District**  
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**A. Site Costs**

Activity Date	Payee Name	Warrant/ Payment Number	Purchase Price of Property	Appraisal Fees	Escrow Costs	Survey Costs	Site Support Costs	Relocation Assistance	Hazardous Waste Removal	Other Site Costs	Description/ Purpose
30-Jun-03	Jim Young	2001 Req. #85						\$1,475.00			Relocation Assistance
30-Jun-03	Carson Walker	2001 Req. #85						\$1,475.00			Relocation Assistance
30-Jun-03	Chauncey Goodloe	2001 Req. #85						\$1,475.00			Relocation Assistance
30-Jun-03	Mark Vernon	2001 Req. #85						\$1,475.00			Relocation Assistance
30-Jun-03	Larry Baker	2001 Req. #85						\$1,475.00			Relocation Assistance
30-Jun-03	Roberto Barton	2001 Req. #85						\$1,475.00			Relocation Assistance
30-Jun-03	Joseph Gasca	2001 Req. #85						\$1,475.00			Relocation Assistance
30-Jun-03	Ryan Anderson	2001 Req. #85						\$1,475.00			Relocation Assistance
14-Jul-03	Dept. of Toxic Sub.	2001 Req. #86							\$1,778.20		DTSC Fees
14-Jul-03	Los Padrinos	2001 Req. #86								\$3,556.39	Site Clean-up Costs
14-Jul-03	Kleinfelder, Inc.	2001 Req. #86					\$40,170.55				Site Negotiations/DTSC
14-Jul-03	LSA Associates	2001 Req. #86					\$510.11				EIR Report Costs
01-Aug-03	Eliseo Hernandez	2001 Req. #90						\$15,450.00			Relocation Assistance
05-Aug-03	Veronica Arevalos	2001 Req. #91						\$2,650.00			Relocation Assistance
05-Aug-03	Herbert & Maria Acevedo	2001 Req. #91						\$3,900.00			Relocation Assistance
05-Aug-03	O & I Inc.	2001 Req. #91						\$21,305.00			Relocation Assistance
05-Aug-03	Maria Concepcion	2001 Req. #91						\$4,900.00			Relocation Assistance
05-Aug-03	Valerie Fernandez	2001 Req. #91						\$4,300.00			Relocation Assistance
05-Aug-03	Rosie Hernandez	2001 Req. #91						\$3,900.00			Relocation Assistance
05-Aug-03	Priscilla Small	2001 Req. #91						\$3,175.00			Relocation Assistance
05-Aug-03	Los Padrinos	2001 Req. #91								\$3,700.00	Site Clean-up Costs
05-Aug-03	Kleinfelder, Inc.	2001 Req. #91							\$33,133.00		Site Sampling & Lab
05-Aug-03	LSA Associates	2001 Req. #91					\$298.00				EIR Report Costs
20-Aug-03	Kleinfelder, Inc.	2001 Req. #94					\$7,039.33				Preliminary Tests
20-Aug-03	Chicago Title	2001 Req. #94	\$83,765.00								Site Acquisition Costs
28-Aug-03	Donahue & Co.	2001 Req. #96		\$12,500.00							Appraisal Services
28-Aug-03	Los Padrinos	2001 Req. #96								\$7,247.00	Site Clean-up Costs

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**A. Site Costs**

Activity Date	Payee Name	Warrant/ Payment Number	Purchase Price of Property	Appraisal Fees	Escrow Costs	Survey Costs	Site Support Costs	Relocation Assistance	Hazardous Waste Removal	Other Site Costs	Description/ Purpose
28-Aug-03	City of San Bernardino	2001 Req. #96								\$555.00	Weed Abatement
22-Sep-03	TLG Group	2001 Req. #97					\$44,500.00				Site Acq. Consulting
24-Sep-03	Los Padrinos	2001 Req. #98								\$1,550.00	Site Clean-up Costs
24-Sep-03	O & I Inc.	2001 Req. #98						\$4,900.00			Relocation Assistance
24-Sep-03	Kleinfelder, Inc.	2001 Req. #98					\$13,598.74				Preliminary Tests
24-Sep-03	Alvarado, Smith ...	2001 Req. #98								\$389.00	Legal Fees
29-Sep-03	Los Padrinos	2001 Req. #99								\$124.30	Site Clean-up Costs
09-Oct-03	Chicago Title	2003 Req. #2	\$524,000.00								Site Acquisition Costs
09-Oct-03	Chicago Title	2003 Req. #2	\$153,700.00								Site Acquisition Costs
09-Oct-03	Chicago Title	2003 Req. #2	\$107,600.00								Site Acquisition Costs
09-Oct-03	Chicago Title	2003 Req. #2	\$640,600.00								Site Acquisition Costs
09-Oct-03	Los Padrinos	2003 Req. #2								\$100.00	Site Clean-up Costs
09-Oct-03	Los Padrinos	2003 Req. #2								\$597.50	Site Clean-up Costs
09-Oct-03	Narcizo Romero	2003 Req. #3						\$8,700.00			Relocation Assistance
09-Oct-03	Albert Leyvas	2003 Req. #3						\$1,500.00			Relocation Assistance
17-Oct-03	San Bernardino City USD	2003 Req. #5						\$2,300.00			Relocation Assistance
17-Oct-03	San Bernardino City USD	2003 Req. #5						\$1,900.00			Relocation Assistance
17-Oct-03	San Bernardino City USD	2003 Req. #5						\$2,000.00			Relocation Assistance
17-Oct-03	San Bernardino City USD	2003 Req. #5						\$1,550.00			Relocation Assistance
17-Oct-03	San Bernardino City USD	2003 Req. #5						\$2,600.00			Relocation Assistance
17-Oct-03	San Bernardino City USD	2003 Req. #5						\$2,200.00			Relocation Assistance
18-Nov-03	Christopher Culross	2003 Req. #10						\$900.00			Relocation Assistance
18-Nov-03	Joseph Gasca	2003 Req. #10						\$5,400.00			Relocation Assistance
18-Nov-03	Jonathan Lad	2003 Req. #10						\$5,400.00			Relocation Assistance
18-Nov-03	Roberto Barton	2003 Req. #10						\$5,400.00			Relocation Assistance
18-Nov-03	Scott Trimble	2003 Req. #10						\$575.00			Relocation Assistance
18-Nov-03	Chauncey Goodloe	2003 Req. #10						\$5,400.00			Relocation Assistance

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**A. Site Costs**

Activity Date	Payee Name	Warrant/ Payment Number	Purchase Price of Property	Appraisal Fees	Escrow Costs	Survey Costs	Site Support Costs	Relocation Assistance	Hazardous Waste Removal	Other Site Costs	Description/ Purpose
18-Nov-03	Scott Trimble	2003 Req. #10						\$900.00			Relocation Assistance
18-Nov-03	Christopher Culross	2003 Req. #10						\$575.00			Relocation Assistance
01-Dec-03	Ryan Anderson	2003 Req. #11						\$5,400.00			Relocation Assistance
01-Dec-03	Jim Young	2003 Req. #11						\$5,400.00			Relocation Assistance
01-Dec-03	Priscilla Small	2003 Req. #11						\$15,400.00			Relocation Assistance
02-Dec-03	Los Padrinos	2003 Req. #13								\$124.30	Site Clean-up Costs
02-Dec-03	Los Padrinos	2003 Req. #13								\$213.00	Site Clean-up Costs
02-Dec-03	Los Padrinos	2003 Req. #13								\$515.00	Site Clean-up Costs
02-Dec-03	Los Padrinos	2003 Req. #13								\$1,430.30	Site Clean-up Costs
02-Dec-03	Los Padrinos	2003 Req. #13								\$117.50	Site Clean-up Costs
02-Dec-03	Los Padrinos	2003 Req. #13								\$67.12	Site Clean-up Costs
02-Dec-03	O & I Inc.	2003 Req. #13						\$5,312.50			Relocation Assistance
02-Dec-03	Los Padrinos	2003 Req. #13								\$518.75	Site Clean-up Costs
02-Dec-03	Los Padrinos	2003 Req. #13								\$142.50	Site Clean-up Costs
02-Dec-03	Dept. of Toxic Sub.	2003 Req. #13							\$16,876.00		DTSC Fees
18-Dec-03	The Gas Company	2003 Req. #14								\$49.39	Utility Costs
18-Dec-03	The Gas Company	2003 Req. #14								\$9.27	Utility Costs
18-Dec-03	Marie Hernandez	2003 Req. #14						\$12,400.00			Relocation Assistance
18-Dec-03	Herbert & Maria Acevedo	2003 Req. #14						\$13,850.00			Relocation Assistance
18-Dec-03	Eric Gumieney	2003 Req. #14						\$2,200.00			Relocation Assistance
18-Dec-03	Los Padrinos	2003 Req. #14								\$90.00	Site Clean-up Costs
18-Dec-03	The Gas Company	2003 Req. #14								\$7.53	Utility Costs
18-Dec-03	Alvarado, Smith ...	2003 Req. #14								\$4,779.51	Legal Fees
18-Dec-03	The Gas Company	2003 Req. #14								\$8.50	Utility Costs
18-Dec-03	O & I Inc.	2003 Req. #14						\$1,700.00			Relocation Assistance
18-Dec-03	The Gas Company	2003 Req. #14								\$10.17	Utility Costs
18-Dec-03	O & I Inc.	2003 Req. #14						\$5,525.00			Relocation Assistance

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**A. Site Costs**

Activity Date	Payee Name	Warrant/ Payment Number	Purchase Price of Property	Appraisal Fees	Escrow Costs	Survey Costs	Site Support Costs	Relocation Assistance	Hazardous Waste Removal	Other Site Costs	Description/ Purpose
18-Dec-03	The Gas Company	2003 Req. #14								\$19.62	Utility Costs
18-Dec-03	Alvarado, Smith ...	2003 Req. #14								\$1,133.83	Legal Fees
18-Dec-03	The Gas Company	2003 Req. #14								\$8.63	Utility Costs
06-Jan-04	Los Padrinos	2003 Req. #16								\$1,234.41	Site Clean-up Costs
06-Jan-04	City of San Bernardino	2003 Req. #16								\$56.00	Site Refuse Costs
12-Jan-04	Frances Cervantes	2003 Req. #17						\$15,550.00			Relocation Assistance
22-Jan-04	City of San Bernardino	2003 Req. #18								\$80.00	Site Refuse Costs
22-Jan-04	The Gas Company	2003 Req. #18								\$92.42	Utility Costs
22-Jan-04	The Gas Company	2003 Req. #18								\$23.48	Utility Costs
26-Jan-04	Alvarado, Smith ...	2003 Req. #19								\$2,493.11	Legal Fees
26-Jan-04	Hope White	2003 Req. #19						\$10,667.80			Relocation Assistance
30-Jan-04	Los Padrinos	2003 Req. #20								\$202.00	Site Clean-up Costs
30-Jan-04	Los Padrinos	2003 Req. #20								\$62.50	Site Clean-up Costs
30-Jan-04	The Gas Company	2003 Req. #20								\$0.49	Utility Costs
30-Jan-04	Los Padrinos	2003 Req. #20								\$50.00	Site Clean-up Costs
30-Jan-04	LSA Associates	2003 Req. #20					\$4,180.00				EIR Report Costs
30-Jan-04	Los Padrinos	2003 Req. #20								\$970.00	Site Clean-up Costs
30-Jan-04	Los Padrinos	2003 Req. #20								\$316.00	Site Clean-up Costs
30-Jan-04	Los Padrinos	2003 Req. #20								\$70.87	Site Clean-up Costs
30-Jan-04	Los Padrinos	2003 Req. #20								\$675.00	Site Clean-up Costs
30-Jan-04	Los Padrinos	2003 Req. #20								\$795.00	Site Clean-up Costs
30-Jan-04	Los Padrinos	2003 Req. #20								\$845.00	Site Clean-up Costs
30-Jan-04	The Gas Company	2003 Req. #20								\$245.88	Utility Costs
30-Jan-04	Los Padrinos	2003 Req. #20								\$645.00	Site Clean-up Costs
11-Feb-04	SCE	2003 Req. #22								\$3.52	Utility Costs
11-Feb-04	Los Padrinos	2003 Req. #22								\$17.82	Site Clean-up Costs
11-Feb-04	Los Padrinos	2003 Req. #22								\$1,045.00	Site Clean-up Costs

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**A. Site Costs**

Activity Date	Payee Name	Warrant/ Payment Number	Purchase Price of Property	Appraisal Fees	Escrow Costs	Survey Costs	Site Support Costs	Relocation Assistance	Hazardous Waste Removal	Other Site Costs	Description/ Purpose
11-Feb-04	Los Padrinos	2003 Req. #22								\$1,055.00	Site Clean-up Costs
11-Feb-04	Los Padrinos	2003 Req. #22								\$1,575.00	Site Clean-up Costs
11-Feb-04	Los Padrinos	2003 Req. #22								\$950.00	Site Clean-up Costs
11-Feb-04	SCE	2003 Req. #22								\$759.00	Utility Costs
11-Feb-04	SCE	2003 Req. #22								\$28.77	Utility Costs
11-Feb-04	Alvarado, Smith ...	2003 Req. #22								\$6,221.09	Legal Fees
11-Feb-04	Los Padrinos	2003 Req. #22								\$945.00	Site Clean-up Costs
11-Feb-04	Mark Vernon	2003 Req. #22						\$5,400.00			Relocation Assistance
11-Feb-04	Kelly Jones	2003 Req. #22						\$9,817.50			Relocation Assistance
11-Feb-04	Los Padrinos	2003 Req. #22								\$17.82	Site Clean-up Costs
11-Feb-04	SCE	2003 Req. #22								\$166.59	Utility Costs
20-Feb-04	TLG Group	2003 Req. #24					\$13,000.00				Site Acq. Consulting
20-Feb-04	Ready Rid Pest Control	2003 Req. #24								\$375.00	Pest Removal Costs
24-Feb-04	O & I Inc.	2003 Req. #25						\$6,630.00			Relocation Assistance
24-Feb-04	Rosie Hernandez	2003 Req. #25						\$15,950.00			Relocation Assistance
24-Feb-04	Los Padrinos	2003 Req. #25								\$542.50	Site Clean-up Costs
24-Feb-04	City of San Bernardino	2003 Req. #26								\$500.00	Site Refuse Costs
24-Feb-04	Kleinfelder, Inc.	2003 Req. #26					\$566.95				Preliminary Tests
24-Feb-04	Veronica Arevalos	2003 Req. #26						\$8,350.00			Relocation Assistance
24-Feb-04	City of San Bernardino	2003 Req. #26								\$80.00	Site Refuse Costs
01-Mar-04	S.B. County Treasurer	2003 Req. #28	\$15,000.00								Site Acquisition Costs
01-Mar-04	S.B. County Treasurer	2003 Req. #28	\$45,000.00								Site Acquisition Costs
03-Mar-04	Los Padrinos	2003 Req. #29								\$275.00	Site Clean-up Costs
03-Mar-04	Los Padrinos	2003 Req. #29								\$450.00	Site Clean-up Costs
03-Mar-04	Rosa Estala	2003 Req. #29						\$10,461.00			Relocation Assistance
03-Mar-04	Alvarado, Smith ...	2003 Req. #29								\$744.00	Legal Fees
03-Mar-04	Alvarado, Smith ...	2003 Req. #29								\$915.00	Legal Fees

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**A. Site Costs**

Activity Date	Payee Name	Warrant/ Payment Number	Purchase Price of Property	Appraisal Fees	Escrow Costs	Survey Costs	Site Support Costs	Relocation Assistance	Hazardous Waste Removal	Other Site Costs	Description/ Purpose	
26-Mar-04	City of San Bernardino	2003 Req. #31								\$58.67	Site Refuse Costs	
26-Mar-04	City of San Bernardino	2003 Req. #31								\$187.50	Utility Costs	
26-Mar-04	Donahue & Co.	2003 Req. #31		\$12,500.00							Appraisal Services	
26-Mar-04	The Gas Company	2003 Req. #31								\$112.20	Utility Costs	
26-Mar-04	Los Padrinos	2003 Req. #31								\$522.50	Site Clean-up Costs	
26-Mar-04	City of San Bernardino	2003 Req. #31								\$930.00	Weed Abatement	
02-Apr-04	City of San Bernardino	2003 Req. #32								\$25.01	Utility Costs	
02-Apr-04	O & I Inc.	2003 Req. #32						\$2,494.00			Relocation Assistance	
12-Apr-04	LSA Associates	2003 Req. #34					\$1,153.75				Env. Consulting	
12-Apr-04	SCE	2003 Req. #34								\$333.72	Utility Costs	
07-Jun-04	Ready Rid Pest Control	4-853884								\$375.00	Pest Removal Costs	
14-Jun-04	San Bernardino Public Svcs	2003 Req. #42					\$23,500.00				Plan Check Fees	
06-Jul-04	Dept. of Toxic Sub.	875169							\$2,329.33		DTSC Fees	
06-Jul-04	Adkan Engineering	875426				\$200.00					Site Survey Costs	
06-Jul-04	Los Padrinos	875428								\$687.50	Site Clean-up Costs	
23-Jul-04	Alvarado, Smith ...	887222								\$13,701.64	Legal Fees	
28-Jul-04	Richard Ireland	edeposit of Pm						(\$575.00)			2001 Req. #85 Canx	
28-Jul-04	Carson Walker	edeposit of Pm						(\$1,475.00)			2001 Req. #85 Canx	
06-Aug-04	J Herrera & I Romero	2003 Req. #55						\$15,950.00			Relocation Assistance	
17-Aug-04	San Bernardino City USD	903400						\$1,584.00			Relocation Assistance	
18-Aug-04	Alvarado, Smith ...	904617								\$6,104.20	Legal Fees	
<b>Totals:</b>				\$4,697,452.72	\$136,500.00	\$16,100.00	\$18,510.00	\$451,211.69	\$547,482.40	\$128,024.02	\$122,995.29	\$6,118,276.12

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**B. Planning Costs**

Activity Date	Payee Name	Warrant/ Payment Number	Architect/ Engineering Fees	DSA Fees	CDE Costs	Energy Analysis	Preliminary Tests	Other Costs	Description/ Purpose
14-Sep-00	LSA Associates	4-850656					\$2,162.90		Env. Consulting
12-Oct-00	PCH Architects	4-876492	\$74,270.00						Architect Fees
19-Oct-00	PCH Architects	4-882614	\$148,540.00						Architect Fees
16-Jan-01	LSA Associates	4-954195					\$788.75		Env. Consulting
18-Jan-01	LSA Associates	4-956527					\$22,783.62		Env. Consulting
08-Feb-01	LSA Associates	4-978728					\$287.50		Env. Consulting
12-Mar-01	Division of State Architect	4-607100		\$48,980.00					Plan Check Fees
28-Mar-01	LSA Associates	4-623448					\$1,136.25		Env. Consulting
30-Mar-01	LSA Associates	4-627149					\$633.75		Env. Consulting
04-May-01	LSA Associates	4-661154					\$203.75		Env. Consulting
23-May-01	PCH Architects	4-678562	\$1,787.71						Architect Fees
24-May-01	LSA Associates	4-680085					\$71.25		Env. Consulting
31-May-01	PCH Architects	4-686353	\$37,135.00						Architect Fees
13-Jun-01	City of San Bernardino	4-710320						\$480.00	Plan Check Fees
22-Jun-01	Kleinfelder, Inc.	4-712925					\$90,023.03		Geological/Env.
25-Jun-01	Division of State Architect	4-607100		(\$10,000.00)					Plan Check Fees-Ref.
13-Jul-01	Kleinfelder, Inc.	4-727575					\$23,838.50		Geological/Env.
17-Jul-01	LSA Associates	4-730203					\$348.75		Env. Consulting
08-Aug-01	LSA Associates	4-746757					\$277.50		Env. Consulting
10-Aug-01	Kleinfelder, Inc.	4-748606					\$53,968.57		Geological/Env.
07-Sep-01	Kleinfelder, Inc.	4-768979					\$34,805.03		Geological/Env.
25-Sep-01	Kleinfelder, Inc.	4-784184					\$46,516.54		Geological/Env.
17-Oct-01	LSA Associates	4-806681					\$73.81		Env. Consulting
30-Nov-01	LSA Associates	4-855830					\$275.00		Env. Consulting
18-Dec-01	Kleinfelder, Inc.	4-865043					\$47,505.94		Geological/Env.
10-Jan-02	Kleinfelder, Inc.	4-880312					\$590.00		Geological/Env.
17-Jan-02	LSA Associates	4-883480					\$8,747.82		Env. Consulting



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**B. Planning Costs**

Activity Date	Payee Name	Warrant/ Payment Number	Architect/ Engineering Fees	DSA Fees	CDE Costs	Energy Analysis	Preliminary Tests	Other Costs	Description/ Purpose
17-Jan-02	LSA Associates	4-887309					\$3,676.35		Env. Consulting
31-Jan-02	PCH Architects	4-899694	\$18,567.50						Architect Fees
04-Mar-02	Dept. of Toxic Sub.	4-930620					\$4,234.95		DTSC Fees
19-Mar-02	LSA Associates	4-945786					\$1,813.75		Env. Consulting
20-Mar-02	LSA Associates	4-946902					\$1,878.99		Env. Consulting
02-Apr-02	Kleinfelder, Inc.	2001 Req. #24					\$1,320.00		Preliminary Tests
30-Apr-02	Kleinfelder, Inc.	2001 Req. #29					\$5,046.90		Preliminary Tests
02-May-02	Kleinfelder, Inc.	2001 Req. #30					\$3,217.50		Geotechnical Report
04-Jun-02	Kleinfelder, Inc.	2001 Req. #33					\$1,692.10		Geotechnical Report
26-Aug-02	Kleinfelder, Inc.	2001 Req. #45					\$9,119.51		Geotechnical Report
23-Sep-02	Kleinfelder, Inc.	2001 Req. #47					\$359.38		Geotechnical Report
11-Jun-03	Kleinfelder, Inc.	2001 Req. #83					\$25,376.59		Field Work & Data Eval.
09-Oct-03	PCH Architects	2003 Req. #2	\$3,960.00						Architect Fees
18-Dec-03	Kleinfelder, Inc.	2003 Req. #14					\$7,373.28		Preliminary Tests
22-Jan-04	Kleinfelder, Inc.	2003 Req. #18					\$34,332.39		Preliminary Tests
26-Jan-04	Kleinfelder, Inc.	2003 Req. #19					\$1,376.62		Preliminary Tests
30-Jan-04	Kleinfelder, Inc.	2003 Req. #20					\$2,351.16		Preliminary Tests
30-Jan-04	Kleinfelder, Inc.	2003 Req. #20					\$5,705.00		Preliminary Tests
11-Feb-04	Verizon	2003 Req. #22						\$500.00	Site Telephone Costs
20-Feb-04	PCH Architects	2003 Req. #24	\$28,622.87						Architect Fees
20-Feb-04	PCH Architects	2003 Req. #24	\$21,450.00						Architect Fees
26-Mar-04	Kleinfelder, Inc.	2003 Req. #31					\$9,489.09		Preliminary Tests
02-Apr-04	PCH Architects	2003 Req. #32	\$10,745.09						Architect Fees
02-Apr-04	State Water Resource Brd	2003 Req. #32						\$521.00	Plan Check Fees
26-Apr-04	San Bernardino City USD	Deposit						(\$2,000.00)	Forfeited Bid Plan Deposits
19-May-04	Kleinfelder, Inc.	4-438340					\$10,832.25		Preliminary Tests
16-Jun-04	Kleinfelder, Inc.	4-866789					\$3,784.70		Preliminary Tests

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**B. Planning Costs**

Activity Date	Payee Name	Warrant/ Payment Number	Architect/ Engineering Fees	DSA Fees	CDE Costs	Energy Analysis	Preliminary Tests	Other Costs	Description/ Purpose
14-Jul-04	PCH Architects	880725	\$260,097.10						Architect Fees
15-Jul-04	Verizon	2003 Req. #49						\$51,146.00	Site Telephone Costs
20-Jul-04	LSA Associates	884534					\$25,255.34		Env. Consulting
21-Jul-04	Kleinfelder, Inc.	885206					\$8,947.00		Preliminary Tests
23-Jul-04	Kleinfelder, Inc.	887210					\$8,323.50		Preliminary Tests
23-Jul-04	Kleinfelder, Inc.	887210					\$10,539.00		Preliminary Tests
23-Jul-04	LSA Associates	887225					\$5,337.50		Env. Consulting
30-Aug-04	Kleinfelder, Inc.	911658					\$488.00		Preliminary Tests
30-Aug-04	Kleinfelder, Inc.	944606					\$4,167.49		Preliminary Tests
20-Sep-04	Kleinfelder, Inc.	927063					\$41,823.57		Preliminary Tests
<b>Totals:</b>			<b>\$605,175.27</b>	<b>\$38,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$572,900.17</b>	<b>\$50,647.00</b>	<b>\$1,267,702.44</b>

**San Bernardino City Unified School District**  
**District Modernization and New Construction Projects**  
**C2. New Elementary #46 - Jones Application No. 50/67876-00-005**

**C. Construction Costs**

Activity Date	Payee Name	Warrant/ Payment Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Inspection	Construction Tests	Furniture and Equipment	Description/ Purpose
17-Oct-03	Bernard Brothers	2003 Req. #5		\$210,328.50							Construction Mgmt.
11-Feb-04	SCE	2003 Req. #22				\$59,000.78					Utility Costs
11-Feb-04	SCE	2003 Req. #22				\$77,238.04					Utility Costs
24-Jun-04	SCE	2003 Req. #46				\$88,762.00					Utility Costs
06-Jul-04	Caston Plastering & Drywall	875427	\$5,850.00								Plastering & Drywall
06-Jul-04	Robert V. Hoppe Co.	875429	\$2,520.00								Construction Costs
06-Jul-04	Queen City Glass	875679				\$531.00					Construction Costs
23-Jul-04	Earl Corporation	2003 Req. #50	\$418,878.00								Construction Costs
23-Jul-04	Earl Corporation	2003 Req. #50	\$162,162.00								Construction Costs
23-Jul-04	Continental Plumbing	887036	\$2,211.30								Plumbing Costs
26-Jul-04	CST Environmental	2003 Req. #51	\$639,237.06								Construction Costs
26-Jul-04	CST Environmental	2003 Req. #51	\$181,192.50								Construction Costs
28-Jul-04	City National Bank	890199	\$650.00								Construction Retention
30-Jul-04	RIS Electric	2003 Req. #53	\$117,211.50								Electrical Costs
30-Jul-04	RIS Electric	2003 Req. #53	\$111,361.20								Electrical Costs
04-Aug-04	M.R. Bracey Construction C	2003 Req. #54	\$77,909.17								Construction Costs
04-Aug-04	M.R. Bracey Construction C	2003 Req. #54	\$184,586.28								Construction Costs
30-Aug-04	M.R. Bracey Construction C	911659	\$4,194.96								Construction Costs
07-Sep-04	KCB Towers	917710	\$97,987.50								Construction Costs
09-Sep-04	KCB Towers	919659	\$39,694.50								Construction Costs
15-Sep-04	RIS Electric	2003 Req. #59	\$264,821.50								Electrical Costs
17-Sep-04	Christian Brothers	926288	\$12,587.40								Construction Costs
17-Sep-04	Angeles Contractor	926289				\$1,917.90					Other Construction Costs
23-Sep-04	KD Acoustics	930452	\$1,426.50								Construction Costs
23-Sep-04	1st Centennial Bank	935019	\$4,410.50								Construction Retention
27-Sep-04	ASR Constructors, Inc.	932330	\$35,989.20								Construction Costs

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**C. Construction Costs**

Activity Date	Payee Name	Warrant/ Payment Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Inspection	Construction Tests	Furniture and Equipment	Description/ Purpose
		<b>Totals:</b>	\$2,364,881.07	\$210,328.50	\$0.00	\$227,449.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,802,659.29